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EXTRACTS FROM THE REPORT OF THE FINANCE COMMITTEE TO THE COUNCIL.

Statement of Finances, December 31, 1887.

DR.

The Treasurer and Trustees charge themselves with the following :

Investments in Loans and Stocks	\$60,939 55
Loan to Real Estate	5,984 48
Cash	3,710 50

CR.

The Treasurer and Trustees claim credit for :

Publication Fund, Invested	\$32,111 78
" " Uninvested	417 97
" Interest Account	1,213 41
Binding Fund, Invested	3,300 00
" " Uninvested	308 39
General Fund, Invested	11,000 00
" " Interest Account	102 16
Library Fund, Invested	8,000 00
" " Interest Account	43 02
Endowment Fund, Invested	12,001 89
" " Uninvested	1,470 50
Loan Emily Bell	565 41
Donation for Harleian Publications	100 00
	<u>\$70,634 53</u> <u>\$70,634 53</u>

Publication Fund.

Receipts: Cash on hand, January 1, 1887	\$887 65
Interest on Investments, 1887	1,761 17
Subscriptions to Magazine, etc.	874 91
	<u>\$3,523 73</u>
Disbursements for 1887	2,310 32
Balance in hands of Trustees	\$1,213 41

Binding Fund.

Receipts: Interest on Investments, 1887 . . .	\$226 50
Contributions, etc.	<u>202 25</u>
	\$428 75
Disbursements for Binding, 1887	<u>120 36</u>
Balance in hands of Trustees	\$308 39

Library Fund.

Receipts: Cash on hand, January 1, 1887 . .	\$3 44
Interest on Investments	445 24
Donations and Sales of Duplicates, etc.	<u>265 33</u>
	\$714 01
Disbursements: Purchases of Books in 1887 .	<u>670 99</u>
Balance in hands of Trustees	\$43 02

Endowment Fund.

Receipts: Interest on Investments, 1887 . .	\$584 16
Disbursements: Paid to Treasurer General Fund	584 16

General Fund.

Receipts: Cash on hand, January 1, 1887 . .	\$190 67
Annual Dues, 1887	4,655 00
Donations	300 00
Interest, Dividends, etc.	616 68
“ Trustees Endowment Fund	<u>584 16</u>
	\$6,346 51
Disbursements: Loan to Real Estate . . . \$500 00	
General Expenses, Taxes, and Sundries for 1887	<u>5,744 35</u>
	6,244 35
Balance in hands of Treasurer	\$102 16